

Authority Budget of:

Morris County Municipal Utilities Authority

State Filing Year

2019

APPROVED COPY

For the Period:

January 1, 2019

to

December 31, 2019

change to YOUR Auth Web Site address (See Input Tab (Red))
Authority Web Address



Division of Local Government Services

RESOLUTION NO. 18-62
RESOLUTION OF EXPLANATION FOR DELINQUENT
2019 BUDGET SUBMISSION

WHEREAS, the New Jersey Department of Community Affairs, Bureau of Authority Regulations has requested all Authority budget introductions be submitted 60 days prior to the beginning of the new year,

WHEREAS, the New Jersey Department of Community Affairs, Bureau of Authority Regulations has stated that any delinquent budgets be accompanied by a resolution of explanation prior to final adoption by the Authority board,

WHEREAS, the Morris County Municipal Utilities Authority was delinquent in submitting the budget introductions within the 60 day limit,

WHEREAS, the Morris County Municipal Utilities Authority required additional time to complete the budgets due to delays in obtaining relevant budget information, tipping & water rate analyses along with related meetings which were not resolved until after the 60 day deadline,

NOW, THEREFORE, BE IT RESOLVED by the Morris County Municipal Utilities Authority that the explanation in paragraph four of this resolution be presented as fact to the New Jersey Department of Community Affairs, Bureau of Authority Regulations for the delinquency in introduction of the 2019 budgets.



 Secretary of the Board



 Christopher Dour, Vice Chairman

Governing Body Member:	Recorded Vote: 1 st : Dr. Kominos 2 nd : Mr. Barry			
	Aye	Nay	Abstain	Absent
Ms. Szwak	X			
Mr. Barry	X			
Dr. Nusbaum	X			
Mr. Dour	X			
Dr. Kominos	X			
Mr. Schindel	X			
Mr. Druetzler				X
Mr. Platt				X
Mr. Hudzik				X

2019 AUTHORITY BUDGET

Certification Section

2019

Morris County Municipal Utilities Authority
AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2019 TO December 31, 2019

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: Paul D. Cwert CPA RMA Date: 12/4/2018

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

2019 PREPARER'S CERTIFICATION

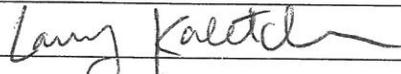
Morris County Municipal Utilities

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	Larry Kaletcher		
Title:	Treasurer		
Address:	214A Center Grove Road Randolph, NJ 07869		
Phone Number:	(973)285-8382	Fax Number:	(973)285-8397
E-mail address	lkaletcher@mcmua.com		

2019 APPROVAL CERTIFICATION

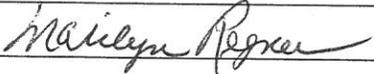
Morris County Municipal Utilities

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Morris County Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 5th day of November , 2018.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:			
Name:	Marilyn Regner		
Title:	Secretary		
Address:	214A Center Grove Road Randolph, NJ 07869		
Phone Number:	(973)285-8385	Fax Number:	(973)285-8397
E-mail address	mregner@mcmua.com		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.mcmua.com
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The annual audits of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Larry Kaletcher

Title of Officer Certifying compliance

Treasurer

Signature



RESOLUTION NO. 18-60
2019 Authority Budget Resolution
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY
SOLID WASTE BUDGET INTRODUCTION

FISCAL YEAR: FROM January 1, 2019 TO December 31, 2019

WHEREAS, the Annual Budget and Capital Budget for the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 has been presented before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of November 5, 2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$42,290,919.00, Total Appropriations, including any Accumulated Deficit if any, of \$42,290,919.00 and Total Unrestricted Net Assets utilized of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Morris County Municipal Utilities Authority, at an open public meeting held on November 5, 2018 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Morris County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 11, 2018.

Marilyn Regner
(Secretary's Signature)

11/6/18
(Date)

Governing Body Member:	Recorded Vote: 1 st : Mr. Barry 2 nd : Dr. Nusbaum			
	Aye	Nay	Abstain	Absent
Ms. Szwak	X			
Mr. Barry	X			
Dr. Nusbaum	X			
Mr. Dour	X			
Dr. Kominos	X			
Mr. Schindel	X			
Mr. Druetzler				X
Mr. Platt				X
Mr. Hudzik				X

RESOLUTION NO. 18-61
2019 Authority Budget Resolution
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY
WATER BUDGET INTRODUCTION

FISCAL YEAR: FROM January 1, 2019 TO December 31, 2019

WHEREAS, the Annual Budget and Capital Budget for the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 has been presented before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of November 5, 2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,264,693.00, Total Appropriations, including any Accumulated Deficit if any, of \$4,264,693.00 and Total Unrestricted Net Assets utilized of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0.00; and

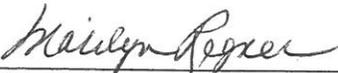
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Morris County Municipal Utilities Authority, at an open public meeting held on November 5, 2018 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Morris County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 11, 2018.



(Secretary's Signature)



(Date)

Governing Body Member:	Recorded Vote: 1 st : Mr. Barry 2 nd : Dr. Kominos			
	Aye	Nay	Abstain	Absent
Ms. Szwak	X			
Mr. Barry	X			
Dr. Nusbaum	X			
Mr. Dour	X			
Dr. Kominos	X			
Mr. Schindel	X			
Mr. Druetzler				X
Mr. Platt				X
Mr. Hudzik				X

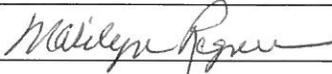
2019 ADOPTION CERTIFICATION

Morris County Municipal Utilities

AUTHORITY BUDGET

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Morris County Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 11th day of, December, 2018.

Officer's Signature:			
Name:	Marilyn Regner		
Title:	Secretary		
Address:	214A Center Grove Road Randolph, NJ 07869		
Phone Number:	(973)285-8382	Fax Number:	(973)285-8397
E-mail address	mregner@mcmua.com		

**RESOLUTION NO. 18-72
2019 SOLID WASTE
ADOPTED BUDGET RESOLUTION**

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2019 TO December 31, 2019

WHEREAS, the Annual Budget and Capital Budget/Program for the Morris County Municipal Utilities Authority for the fiscal year beginning January 1, 2019 and ending December 31, 2019 has been presented for adoption before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of December 11, 2018; and

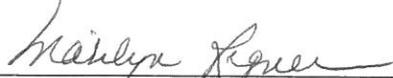
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$42,290,919.00, Total Appropriations, including any Accumulated Deficit, if any, of \$42,290,919.00 and Total Unrestricted Net Assets utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$0.00 and Total Unrestricted Net Assets planned to be utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Morris County Municipal Utilities Authority, at an open public meeting held on December 11, 2018 that the Annual Budget and Capital Budget/Program of the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2019 and, ending, December 31, 2019 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.



Marilyn Regner, Secretary

December 11, 2018
Date

Governing Body Member:	Recorded Vote:			
	1 st : MR. DOUR	2 nd : MR. SCHINDEL	3 rd : MR. DOUR	4 th : MR. SCHINDEL
	Aye	Nay	Abstain	Absent
MS. SZWAK	X			
MR. BARRY	X			
MR. DOUR	X			
MR. DRUETZLER	X			
MR. PLATT	X			
MR. SCHINDEL	X			
MR. HUDZIK	X			
DR. NUSBAUM		X		
DR. KOMINOS		X		

**RESOLUTION NO. 18-73
2019 WATER
ADOPTED BUDGET RESOLUTION**

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2019 TO December 31, 2019

WHEREAS, the Annual Budget and Capital Budget/Program for the Morris County Municipal Utilities Authority for the fiscal year beginning January 1, 2019 and ending December 31, 2019 has been presented for adoption before the governing body of the Morris County Municipal Utilities Authority at its open public meeting of December 11, 2018; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$4,264,693.00 Total Appropriations, including any Accumulated Deficit, if any, of \$4,264,693.00 and Total Unrestricted Net Assets utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$0.00 and Total Unrestricted Net Assets planned to be utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Morris County Municipal Utilities Authority, at an open public meeting held on December 11, 2018 that the Annual Budget and Capital Budget/Program of the Morris County Municipal Utilities Authority for the fiscal year beginning, January 1, 2019 and, ending, December 31, 2019 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.



Marilyn Regner, Secretary

December 11, 2018
(Date)

Governing Body Member:	Recorded Vote:			
	1 st : Aye	MR. DOUR Nay	2 nd : MR. PLATT Abstain	Absent
MS. SZWAK	X			
MR. BARRY	X			
MR. DOUR	X			
MR. DRUETZLER	X			
MR. PLATT	X			
MR. SCHINDEL	X			
MR. HUDZIK	X			
DR. NUSBAUM		X		
DR. KOMINOS		X		

2019 AUTHORITY BUDGET

Narrative and Information Section

2019 AUTHORITY BUDGET MESSAGE & ANALYSIS

Morris County Municipal Utilities

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2019 TO: December 31, 2019

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2019/2019-2020 proposed Annual Budget and make comparison to the 2018/2018-2019 adopted budget for each operation. Explain any variances over +/-10% (**As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%**) for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

The MCMUA anticipates further stabilizing its fund balance in Solid Waste and utilizing the Water fund balance in 2019. Much needed upgrades to existing equipment and infrastructure will continue in 2019 and the next three-to-four years. Please refer to attached schedules for variance explanations.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% (**As shown on budget page F-2 explain reason for change for each revenue changing more than 10%**) from the current year adopted budget.

The Solid Waste Division is proposing a \$1.45 per ton tipping fee increase at its transfer station in 2019. Additionally, the 2019 Water Division budget includes a \$101.00/MG increase in its wholesale water rate. Both these increases will allow the MCMUA to keep pace with our 5 year fund balance goals while financing much needed improvements to infrastructure.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.
The housing and construction sector is improving. The MCMUA is projecting the 2019 transfer station tonnage to increase. Without any new water sources along with the impact of water conservation efforts, the MCMUA is reducing its gallons sold projection for 2018.
4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered. The 2019 MCMUA budget utilizes no Unrestricted Net Position.
5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).
N/A.

6. The proposed budget must not reflect an anticipated deficit from 2019/2019-2020 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. (**Prepare a response to deficits caused by the implementation of GASB 68**) N/A.
7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

FY 2019 Proposed Budget

	Solid Waste	Water	N/A	N/A	N/A	Total All Operations	FY 2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	23,875,400	690,381				\$ 24,565,781	\$ 24,324,942	\$ 240,839	1.0% #DIV/0!
Business/Commercial									
Industrial									
Intergovernmental	15,264,600	3,445,312				18,709,912	19,172,637	(462,725)	-2.4% #DIV/0!
Other									
Total Service Charges	39,140,000	4,135,693				43,275,693	43,497,579	(221,886)	-0.5% #DIV/0!
<i>Connection Fees</i>									
Residential									
Business/Commercial									
Industrial									
Intergovernmental									
Other									
Total Connection Fees									
<i>Parking Fees</i>									
Meters									
Permits									
Fines/Penalties									
Other									
Total Parking Fees									
<i>Other Operating Revenues (List)</i>									
Curbside Collection Revenue	1,956,919					1,956,919	1,895,960	60,959	3.2%
Vegetative Waste Revenue	475,000					475,000	493,659	(18,659)	-3.8%
Household Hazardous Waste Revenue	19,000					19,000	51,406	(32,406)	-63.0%
Type in (Grant, Other Rev)									#DIV/0!
Type in (Grant, Other Rev)									#DIV/0!
Type in (Grant, Other Rev)									#DIV/0!
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Type in (Grant, Other Rev)									#DIV/0!
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Type in (Grant, Other Rev)									#DIV/0!
Total Other Revenue	2,450,919					2,450,919	2,441,025	9,894	0.4%
Total Operating Revenues	41,590,919	4,135,693				45,726,612	45,938,604	(211,992)	-0.5%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
REA Grant	300,000					300,000	300,972	(972)	-0.3%
Clean Communities							95,063	(95,063)	-100.0%
Miscellaneous		29,000				29,000	32,000	(3,000)	-9.4%
Type in									#DIV/0!
Type in									#DIV/0!
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Total Other Non-Operating Revenue	300,000	29,000				329,000	428,035	(99,035)	-23.1%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	400,000	100,000				500,000	222,000	278,000	125.2%
Penalties									
Other									
Total Interest	400,000	100,000				500,000	222,000	278,000	125.2%
Total Non-Operating Revenues	700,000	129,000				829,000	650,035	178,965	27.5%
TOTAL ANTICIPATED REVENUES	\$ 42,290,919	\$ 4,264,693	\$ -	\$ -	\$ -	\$ 46,555,612	\$ 46,588,639	\$ (33,027)	-0.1%

Increase in investment activity and CD rates

Morris County Municipal Utilities Authority

For the Period January 1, 2019 to December 31, 2019

FY 2019 Proposed Budget

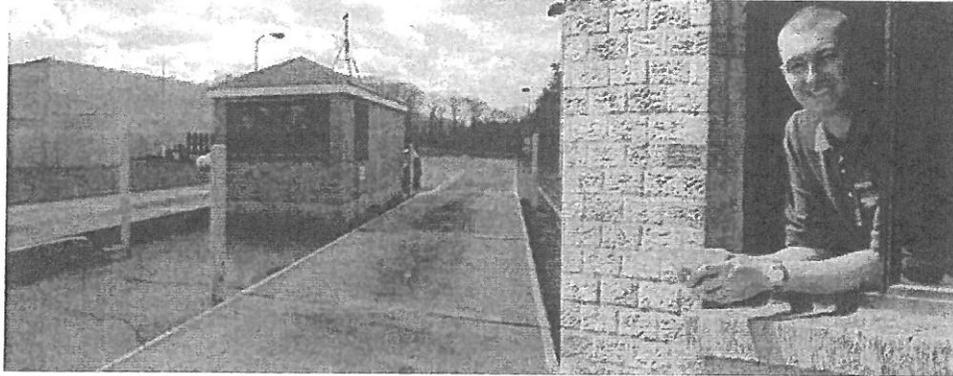
	Solid Waste	Water	N/A	N/A	N/A		FY 2018 Adopted Budget	Total All Operations	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted
OPERATING APPROPRIATIONS											
Administration - Personnel											
Salary & Wages	\$ 744,503	\$ 241,016					\$ 996,670	\$ (11,151)			-1.1%
Fringe Benefits	1,064,476	214,919					1,247,591	31,804			2.5%
Total Administration - Personnel	1,808,979	455,935					2,244,261	20,653			0.9%
Administration - Other (List)											
Real Estate Taxes		135,000					135,000				0.0%
Liability & Workman's Comp. Ins.	265,121	91,707					340,085	16,743			4.9%
Legal Consultation	100,000	60,000					190,000	(30,000)			-15.8%
Engineering	20,000	290,000					427,500	(117,500)			Reduction in litigation activity
Miscellaneous Administration*	620,572	162,800					790,166	(6,794)			Reduction in large scale capital projects in 2019 requiring less engineering
Total Administration - Other	1,005,693	739,507					1,882,751	(137,551)			-0.9%
Total Administration	2,814,672	1,195,442					4,127,012	(116,898)			-7.3%
Cost of Providing Services - Personnel											-2.8%
Salary & Wages	2,516,693	369,883					2,782,078	104,498			3.8%
Fringe Benefits	1,270,011	166,462					1,470,413	(33,940)			-2.3%
Total COPS - Personnel	3,786,704	536,345					4,252,491	70,558			1.7%
Cost of Providing Services - Other (List)											
Transfer Station O&M	32,584,643						33,241,703	(657,060)			-2.0%
Curbside Dept. O&M	604,550						596,550	8,000			1.3%
Vegetative Waste O&M	394,050						284,050	110,000			38.7%
Type in Description											#DIV/0!
Miscellaneous COPS*	1,255,300	1,772,744					2,633,666	394,378			15.0%
Total COPS - Other	34,838,543	1,772,744					36,755,969	(144,682)			Equipment upgrades to for Vegetative Waste operations
Total Cost of Providing Services	38,625,247	2,309,089					41,008,460	(74,124)			-0.4%
Total Principal Payments on Debt Service in Lieu of Depreciation											-0.2%
Total Operating Appropriations	41,439,919	3,504,531					45,135,472	(191,022)			#DIV/0!
NON-OPERATING APPROPRIATIONS											
Total Interest Payments on Debt		410,162						410,162			#DIV/0!
Operations & Maintenance Reserve	851,000	350,000					2,837,250	(1,636,250)			#DIV/0!
Renewal & Replacement Reserve											-57.7%
Municipality/County Appropriation											Reduction in large scale capital projects in 2019
Other Reserves											#DIV/0!
Total Non-Operating Appropriations	851,000	760,162					2,837,250	(1,226,088)			#DIV/0!
TOTAL APPROPRIATIONS	42,290,919	4,264,693					47,972,722	(1,417,110)			-43.2%
ACCUMULATED DEFICIT											-3.0%
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	42,290,919	4,264,693					47,972,722	(1,417,110)			-3.0%
UNRESTRICTED NET POSITION UTILIZED											
Municipality/County Appropriation											#DIV/0!
Other											-100.0%
Total Unrestricted Net Position Utilized							1,384,083	(1,384,083)			-100.0%
TOTAL NET APPROPRIATIONS	\$ 42,290,919	\$ 4,264,693	\$ -	\$ -	\$ -	\$ -	\$ 46,588,639	\$ (33,027)			-0.1%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 2,071,995.95 \$ 175,226.55 \$ - \$ - \$ -

MCMUA
TIPPING FEE PER TON
2018-2019

	<u>2018</u>	<u>2019</u>
Transfer Station Customers	\$96.40	\$97.85



Transfer Station Tip Fees

Users first weigh their vehicles at the scalehouse prior to dumping their garbage on a tipping floor. The vehicle then gets weighed-out at the scalehouse to determine the weight of the waste dumped. The cost is calculated and deducted from an established account or payment by check is required at that time. Click on "[Setting Up A Transfer Station Account](#)" for more information regarding payments. Cash and credit cards are not accepted.

Materials Accepted and Fees

(effective January 1, 2018 through December 31, 2018)

For 2018 the cost to tip solid waste will increase by 1% or by \$0.95/ton.

- \$96.40/ton - Type 10 (municipal, residential, commercial, industrial)
- \$96.40/ton - Type 13 (bulky)
- \$96.40/ton - Type 13C (construction and demolition)
- \$96.40/ton - Type 23 (vegetative)
- \$96.40/ton - Type 25 (animal processing)
- \$96.40/ton - Type 27 (non-hazardous industrial)*

- **Suspended During Construction - Tire Recycling** - Due to construction in the Fall of 2017 at the Parsippany transfer station, the acceptance of tires for recycling is suspended until construction is completed. Completion of construction is anticipated around February 2018.

*\$97.85 / TON
in 2019*

(pricing effective January 1, 2017 through December 31, 2017)

- \$95.45/ton - Type 10 (municipal, residential, commercial, industrial)
- \$95.45/ton - Type 13 (bulky)
- \$95.45/ton - Type 13C (construction and demolition)
- \$95.45/ton - Type 23 (vegetative)
- \$95.45/ton - Type 25 (animal processing)
- \$95.45/ton - Type 27 (non-hazardous industrial)*

- **Suspended During Construction - Tire Recycling** - Due to construction in the Fall of 2017 at the Parsippany transfer station, the acceptance of tires for recycling is suspended until construction is completed. Completion of construction is anticipated around February 2018.

* May require pre-approval prior to acceptance

- All disposal fees listed include the \$3.00/ton New Jersey recycling tax that took effect on April 1, 2008. [Click here](#) for more information on this N.J. Recycling Tax.
- All disposal fees include a host community benefit of approximately \$5.11/ton. The host community benefit is comprised of a \$4.50/ton benefit paid directly to the host communities plus a 10% discount on the waste the two host municipalities tip at the transfer station. This 10% discount spread amongst all the tons tipped at the transfer stations ranges from approximately \$0.60/ton to \$0.65/ton and fluctuates based on the relative amount of waste tipped by the host communities versus the tonnages from all the other transfer station customers.

**MCMUA
WATER RATES PER MILLION GALLONS
2018-2019**

	<u>2018</u>	<u>2019</u>
Municipal Water Rate	\$2,523	\$2,624
NJ American Water Rate	\$2,801	\$2,913

RESOLUTION NO.18-65
RESOLUTION SCHEDULING PUBLIC HEARING TO AMEND WATER RATE OF
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

WHEREAS, the Morris County Municipal Utilities Authority ("the Authority") is authorized by the Municipal and County Utilities Authorities Law (N.J.S.A. 40:14B-1 et seq.) to establish rents, rates, fees and other charges and to amend the same from time to time so that the revenues of the Authority will at all times be adequate to pay the expenses of operation and maintenance of the Authority system including reserves, insurance, extensions and replacements, debt service, and to maintain such reserves or sinking funds therefor as may be required by the terms of any contract or as may be deemed necessary or desirable by the Authority; and

WHEREAS, the Authority desires to schedule a public hearing to amend the base water rate charged by the Authority; and

NOW, THEREFORE, BE IT RESOLVED by the Morris County Municipal Utilities Authority in the County of Morris and State of New Jersey on this 5th day of November, 2018 as follows:

1. The base rate to be charged by the Authority for the provision of water is proposed to increase from \$2,523 to \$2,624 per million gallons (MG).
2. A hearing concerning this proposed revision of the rates of the Authority shall be held on December 11, 2018 at the regular public meeting of the Authority commencing at 6:00 p.m. at the Morris County Municipal Utilities Authority offices (first floor meeting room), 214A Center Grove Road, Randolph Township, New Jersey 07869.
3. The Executive Director shall cause notice of the aforesaid hearing to be given in accordance with N.J.S.A. 40:14B-23 by:
 - a. publishing a copy of this Resolution in two newspapers of general circulation in Morris County at least 20 days prior to the hearing date; and
 - b. mailing a copy of this Resolution to the Clerk of each municipality served by the Authority and to each water utility, whether public or private, served by the Authority, at least 20 days prior to the hearing date.
4. This Resolution shall take effect as provided by law.

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Morris County
Municipal Utilities Authority, at a Regular Meeting held on November 5, 2018.

MORRIS COUNTY MUNICIPAL
UTILITIES AUTHORITY

By: 
Christopher Dour, Vice Chairman

ATTEST:


Marilyn Regner, Secretary

RESOLUTION NO. 18-71
RESOLUTION TO AMEND WATER RATE OF
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

WHEREAS, the Morris County Municipal Utilities Authority ("the Authority") is authorized by the Municipal and County Utilities Authorities Law (N.J.S.A. 40:14B-1 et seq.) to establish rents, rates, fees and other charges and to amend the same from time to time so that the revenues of the Authority will at all times be adequate to pay the expenses of operation and maintenance of the Authority System including reserves, insurance, extensions and replacements, debt service, if any, and to maintain such reserves or sinking funds therefor as may be required by the terms of any contract or as may be deemed necessary or desirable by the Authority; and

WHEREAS, the Authority has determined that there is a need to amend the water rate charged by the Authority; and

WHEREAS, the Authority adopted a Resolution No. 18-65 on November 5, 2018 to provide for the amendment of the rate of the Authority; and

WHEREAS, the Authority desires to amend the base rate from \$2,523.00 to \$2,624.00 per million gallons; and

WHEREAS, the Authority caused Notice to be given in accordance with N.J.S.A. 40:14B-23 of a hearing on the proposed amended rate; and

WHEREAS, a hearing was held at the Authority Meeting of even date herewith; and

WHEREAS, the Authority has considered the matter and has determined that the proposed amendment to the rate is necessary and reasonable.

NOW, THEREFORE, BE IT RESOLVED by the Morris County Municipal Utilities Authority in the County of Morris and State of New Jersey on this 11th day of December, 2018 as follows:

1. The base rate to be charged by the Authority for the provision of water is hereby amended to be \$2,624.00 per million gallons (MG).

2. This Resolution shall take effect as provided by law and the rate established hereby shall become effective on January 1, 2019.

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Morris County Municipal Utilities Authority, at a Regular Meeting held on December 11, 2018.

MORRIS COUNTY MUNICIPAL
UTILITIES AUTHORITY

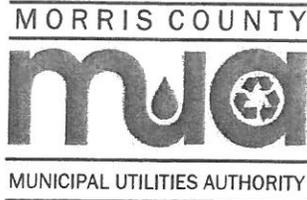
William Hudzik

By: _____
William Hudzik, Chairman

ATTEST:

Marilyn Regner

Marilyn Regner, Secretary



Application for Connection to MCMUA Water System

Instructions: Fill in all blank boxes When complete print and fax to 973-285-8397.		Permit No. _____	____/____/____ Date (mm/dd/yy)
Applicant	<i>Name of Municipality or Utility</i>		
	<i>Address, City, State, Zip</i>		
Property Owner	<i>Name</i>		
	<i>Address, City, State, Zip</i>		
Description of Work			
Location of Work			
Block	Lot	_____ feet (<i>north, south, east, west</i>) of _____ <small>(circle one direction) (nearest cross street)</small>	
Checklist	1. Proposed Date of Work (mm/dd/yy) ____/____/____		
	2. Road Opening Permit No. _____ Locality _____		
	3. Application & Permit Fee \$ _____		
Construction Log	1. Date Work Completed (mm/dd/yy) ____/____/____		
	2. Contractor		
	3. Remarks		
<i>(Applicant's Name & Title)</i>		<i>(MCMUA Authorizing Agent)</i>	

MCMUA Application/Inspection Connection Fees					
Pipe Size	Application Fee	+	Inspection Fee	=	Total Fee
Up to 2"	\$50.00	+	\$200.00	=	\$250.00
4"	\$100.00	+	\$250.00	=	\$350.00
6"	\$200.00	+	\$300.00	=	\$500.00
8" to 12"	\$500.00	+	\$350.00	=	\$850.00
14" to 18"	\$600.00	+	\$400.00	=	\$1,000.00
20" to 24"	\$700.00	+	\$500.00	=	\$1,200.00

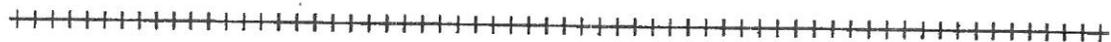
Same for 2019

24 hours before starting work, call (973) 584-5503 to notify MCMUA

LANDSCAPERS/CONTRACTORS
2018 Price Schedule

*Same for
2019*

Morris County Municipal Utilities Authority
Parsippany/Mount Olive Facilities
For Vegetative Waste Disposal and
Compost/Wood Mulch Pick-Up



MATERIAL DISPOSAL:

Leaves:	\$13.00 per cubic yard
Leaves (compacted)	\$14.00 per cubic yard
Brush:	\$13.00 per cubic yard
Brush (compacted)	\$14.00 per cubic yard
Grass:	\$17.00 per cubic yard
Grass: (compacted)	\$18.00 per cubic yard
Wood Chips:	\$0.00 per cubic yard

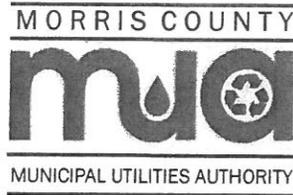


MATERIAL PICK-UP:

Screened Compost:	\$16.00 per cubic yard
Unscreened Compost:	\$8.00 per cubic yard
Wood Mulch:	\$15.00 per cubic yard

For further information, call 973-285-8389.

Thanks for your business!



Memorandum

October 22, 2018

To: Directors, Departments of Public Works
From: Anthony Marrone, Hazardous and Vegetative Waste Specialist

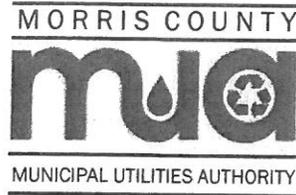
RE: 2018 Municipal Rates - MCMUA Compost Facilities *within Morris County*

Listed below is the 2018 Morris County municipal price schedule for the recycling of vegetative waste materials at the MCMUA Parsippany and Mount Olive Compost Facilities.

<u>MATERIAL</u>	<u>PRICE PER CUBIC YARD</u>
Leaves	\$6.50
Leaves (compacted)	\$7.50
Brush	\$6.50
Brush (compacted)	\$7.50
Grass	\$9.50
Grass (compacted)	\$10.50
Lake Weed	\$3.00
Wood Chips	\$0.00

} same for 2019

If you have any questions, please contact me at 973-631-5109.



Memorandum

October 22, 2018

To: Directors, Departments of Public Works
From: Anthony Marrone, Hazardous and Vegetative Waste Specialist

RE: 2018 Municipal Rates - MCMUA Compost Facilities *Out of County*

Listed below is the 2018 Morris County municipal price schedule for the recycling of vegetative waste materials at the MCMUA Parsippany and Mount Olive Compost Facilities.

<u>MATERIAL</u>	<u>PRICE PER CUBIC YARD</u>
Leaves	\$8.00
Leaves (compacted)	\$9.00
Brush	\$8.00
Brush (compacted)	\$9.00
Grass	\$11.00
Grass (compacted)	\$12.00
Wood Chips	\$0.00

Save for 2019

If you have any questions, please contact me at 973-631-5109.

AUTHORITY CONTACT INFORMATION 2019

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	Morris County Municipal Utilities Authority		
Federal ID Number:	22-3303329		
Address:	214A Center Grove Road		
City, State, Zip:	Randolph	NJ	07869
Phone: (ext.)	(973) 285-8383	Fax:	(973) 285-8397

Preparer's Name:	Larry Kaletcher		
Preparer's Address:	214A Center Grove Road		
City, State, Zip:	Randolph	NJ	07869
Phone: (ext.)	(973) 285-8382	Fax:	(973) 285-8397
E-mail:	lkaletcher@mcmua.com		

Chief Executive Officer:	Larry Gindoff		
Phone: (ext.)	(973) 285-8388	Fax:	(973) 285-8397
E-mail:	lgindoff@mcmua.com		

Chief Financial Officer:	Larry Kaletcher		
Phone: (ext.)	(973) 285-8382	Fax:	(973) 285-8397
E-mail:	lkaletcher@mcmua.com		

Name of Auditor:	William Schroeder		
Name of Firm:	Nisivoccia and Company, LLP		
Address:	200 Valley Road		
City, State, Zip:	Mt. Arlington	NJ	07856
Phone: (ext.)	(973) 328-1825	Fax:	(973) 328-0507
E-mail:	wshroeder@nisivoccia.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Morris County Municipal Utilities Authority

FISCAL YEAR: FROM: January 1, 2019 TO: December 31, 2019

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2017 or 2018) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 71
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2017 or 2018) Transmittal of Wage and Tax Statements: \$3,387,996.84
- 3) Provide the number of regular voting members of the governing body: 9 _____
- 4) Provide the number of alternate voting members of the governing body: 0
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No. *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2018 or 2019 deadline has passed 2018 or 2019) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes. **If "no,"** provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No. *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No.
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No.
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? No.*If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No. *If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*

Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract.

Yes, the commissioners review and approve the performance of the 1 current employee listed on page N-4. Salary originally set based on AEA annual compensation survey information for similar positions. Performance evaluations are completed on an annual basis and the Executive Director's position is based on a written employment contract.
- 10) Did the Authority pay for meals or catering during the current fiscal year? No. *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*

- 11) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No.
*If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.*
- 12) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel-No- _____
 - b. Travel for companions ___ No _____
 - c. Tax indemnification and gross-up payments ___ No _____
 - d. Discretionary spending account ___ No _____
 - e. Housing allowance or residence for personal use ___ No _____
 - f. Payments for business use of personal residence ___ No _____
 - g. Vehicle/auto allowance or vehicle for personal use ___ No _____
 - h. Health or social club dues or initiation fees-No- _____
 - i. Personal services (i.e.: maid, chauffeur, chef) ___ No _____
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 13) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes. *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 14) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No. *If "yes," attach explanation including amount paid.*
- 15) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No. *If "yes," attach explanation including amount paid.*
- 16) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A. *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable)*
- 17) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No. *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 18) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No. *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES, HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: (Use the Most Recent W-2 available 2017 or 2018). The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2019, the most recent W-2 and 1099 should be used 2018 or 2017 (60 days prior to start of budget year is November 1, 2018, with 2017 being the most recent calendar year ended), and for fiscal years ending June 30, 2019, the calendar year 2018 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2018, with 2018 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

Morris County Municipal Utilities Authority

For the Period January 1, 2019

to December 31, 2019

A B C D E F G H I J K L M N O P Q R S T

Reportable Compensation from Authority (W-2/1099)

Position (Can Check more than 1 Column for each person)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities				
																			\$	\$	\$	\$
1 Larry Gindoff	Exec. Director	35	x	x	x	x		99,622			39,165	138,787	none					138,787				
2 Larry Kaletcher	Treasurer	35	x	x	x	x		87,680		49,132	136,812	none						136,812				
3 Chris Dour	Board Vice Chairman											0	none					0				
4 Laura Stwak	Board Chairwoman											0	none					0				
5 William Hudzik	Board Member											0	none					0				
6 James Barry	Board Member											0	none					0				
7 Arthur Nusbaum	Board Member											0	none					0				
8 Dorothea Kominos	Board Member											0	none					0				
9 Frank Druetzler	Board Member											0	none					0				
10 Fletcher Platt	Board Member											0	none					0				
11 Vincent Schindel	Board Member											0	none					0				
12												0	none					0				
13												0	none					0				
14												0	none					0				
15												0	none					0				
Total:											\$	187,302	\$		\$	88,297	\$	275,599	\$	138,787	\$	275,599

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

Morris County Municipal Utilities Authority

For the Period January 1, 2019 to December 31, 2019

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Budget	Proposed	Budget	Proposed						
Active Employees - Health Benefits - Annual Cost										
Single Coverage	16	\$ 12,095	\$ 193,517	16	\$ 11,519	\$ 184,302	\$ 9,215	5.0%		
Parent & Child	5	24,554	107,770	5	20,528	102,638	5,132	5.0%		
Employee & Spouse (or Partner)								#DIV/0!		
Family	44	31,239	1,374,520	43	29,718	1,277,874	96,646	7.6%		
Employee Cost Sharing Contribution (enter as negative -)			(168,000)			(160,000)	(8,000)	5.0%		
Subtotal	65		1,507,807	64		1,404,814	102,993	7.3%		
Commissioners - Health Benefits - Annual Cost										
Single Coverage								#DIV/0!		
Parent & Child								#DIV/0!		
Employee & Spouse (or Partner)								#DIV/0!		
Family								#DIV/0!		
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!		
Subtotal	0			0				#DIV/0!		
Retirees - Health Benefits - Annual Cost										
Single Coverage	8	10,563	84,507	8	10,060	80,480	4,027	5.0%		
Parent & Child								#DIV/0!		
Employee & Spouse (or Partner)								#DIV/0!		
Family	18	27,326	491,863	18	26,025	468,444	23,419	5.0%		
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!		
Subtotal	26		576,370	26		548,924	27,446	5.0%		
GRAND TOTAL	91		\$ 2,084,177	90		\$ 1,953,738	\$ 130,439	6.7%		

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box) No Yes or No

Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box) No Yes or No

Note: Remember to Enter an amount in rows for Employee Cost Sharing

2017 MCMUA SICK AND VACATION LIABILITY

Person Name	Business Unit	Hourly Rate	Vacation Annual	Sick Annual	Vacation Liability	Sick Liability	Total	
Allocated Staff								
Kaletcher, Lawrence	51000	52.822	34.25	610.50	\$1,809.15	\$12,000.00	\$13,809.15	Resolution
Wilson, Frederick	51000	38.867	107.25	1,263.50	4,168.49	12,000.00	16,168.49	Resolution
Regner, Marilyn	51000	37.526	339.00	1,247.25	12,721.31	12,000.00	24,721.31	Resolution
Scano, Christine	51000	22.969	92.00	213.50	2,113.15	1,471.16	3,584.31	Resolution
Gindoff, Larry	51000	74.175	340.00	2,501.25	25,219.50	12,000.00	37,219.50	Resolution
SW Administrative								
Kaletcher, Lawrence	51000	\$52.822	25.69	457.88	\$1,356.87	\$9,000.00	\$10,356.87	Resolution
Wilson, Frederick	51000	38.867	80.44	962.63	3,126.36	9,000.00	12,126.36	Resolution
O'Mara, Shana M	51000	21.053	57.00	79.00	1,200.02	498.96	1,698.98	Resolution
Regner, Marilyn	51000	37.526	169.50	623.63	6,360.66	6,000.00	12,360.66	Resolution
Scano, Christine	51000	22.969	69.00	160.13	1,584.86	1,103.37	2,688.23	Resolution
Gindoff, Larry	51000	74.175	170.00	1,250.63	12,609.75	6,000.00	18,609.75	Resolution
Adams, Stephen D	51300	21.194	130.40	273.65	2,763.70	2,899.87	5,663.57	Resolution
Birmingham, Cheryl	51300	20.285	101.50	409.75	2,058.93	4,155.89	6,214.82	Resolution
Deacon, James	51300	0	-	-	-	-	-	Resolution
Hourihan, Kathleen	51300	36.638	316.32	2,080.25	11,589.33	12,000.00	23,589.33	Resolution
Singewald, Anita L	51300	26.316	215.00	890.25	5,657.94	6,554.66	12,212.60	Resolution
Sweedy, Elizabeth	51300	30.574	203.63	778.00	6,225.78	11,893.29	18,119.07	Resolution
Vidal, Christine	51300	25.719	79.50	763.75	2,044.66	9,821.44	11,866.10	Resolution
			1,617.98	8,669.53	\$56,578.86	\$78,927.47	\$136,506.33	
Curbside								
Acevedo, Pablo	51100	\$23.457	221.00	27.25	\$5,183.94	\$191.76	\$5,375.70	Resolution
Bourgeois, Kaarhera R	51100	13.51042	25.00	24.00	337.76	97.28	435.04	Resolution
Carrero, Efigenio	51100	20.64183	143.25	92.50	2,956.94	572.81	3,529.75	Resolution
Carvajal, Javier	51100	19.23462	55.00	193.25	1,057.90	1,115.13	2,173.03	Resolution
Cedeno, Cesar E	51100	16.88799	157.00	807.50	2,651.41	4,091.12	6,742.53	Resolution
Clark, Damion B	51100	16.88798	32.00	24.00	540.42	121.59	662.01	Resolution
Cole Jr, David R	51100	27.70625	83.50	272.50	2,313.47	2,264.99	4,578.46	Resolution
Diaz, Orlando	51100	23.92596	31.75	147.00	759.65	1,055.13	1,814.78	Resolution
Drayton, Johnnie	51100	22.51827	216.00	1,014.25	4,863.95	6,851.75	11,715.69	Resolution
Fisher, Carl G	51100	29.66586	239.00	1,217.50	7,090.14	10,500.00	17,590.14	Resolution
Flores, Jorge G	51100	13.88605	182.75	19.00	2,537.68	79.15	2,616.83	Resolution
Garcia, Felipe	51100	20.64183	20.00	264.25	412.84	1,636.38	2,049.22	Resolution
German, Jeremiah	51100	17.35721	0.75	14.75	13.02	76.81	89.82	Resolution
Gray Jr, Dennis L	51100	19.13942	11.50	19.50	220.10	111.97	332.07	Resolution
Keishaw, Alvah W	51100	24.86395	303.92	44.00	7,556.65	328.20	7,884.85	Resolution
Lakatos, Alexander S	51100	13.51058	49.00	-	662.02	-	662.02	Resolution
Liddie Sr, Alonzo B	51100	24.39472	-	-	-	-	-	Resolution
Linares, Danilo A	51100	16.88799	29.25	264.50	493.97	1,340.06	1,834.04	Resolution
McDaniel, Jordan T	51100	13.51042	21.60	21.60	291.83	87.55	379.37	Resolution
Mena, Julio C	51100	19.5149	10.00	-	195.15	-	195.15	Resolution
Nerantzoulis, Antonis	51100	13.51058	1.00	-	13.51	-	13.51	Resolution
Nunn, Michael J	51100	23.7327	75.50	77.00	1,791.82	548.23	2,340.04	Resolution
Pena, Andres C	51100	16.88799	27.25	96.00	460.20	486.37	946.57	Resolution
Santiago, Alberto	51100	18.01346	216.25	2.25	3,895.41	12.16	3,907.57	Resolution
Schaefer, Michael T	51100	21.39087	104.50	105.25	2,235.35	675.42	2,910.76	Resolution
Simmons, Michael E	51100	20.63413	40.75	203.50	840.84	1,259.71	2,100.55	Resolution
Smith, Kenneth D	51100	20.46731	9.75	-	199.56	-	199.56	Resolution
Stanchina, Mary D	51100	22.21813	36.00	800.50	799.85	5,335.68	6,135.54	Resolution
Steele, Frank C	51100	17.35721	129.00	160.00	2,239.08	833.15	3,072.23	Resolution
VanMil, Lewis W	51100	20.32163	89.25	136.00	1,813.71	829.12	2,642.83	Resolution
Vasquez, Jose J	51100	23.45673	4.50	134.00	105.56	942.96	1,048.52	Resolution
Vazquez, Mario	51100	13.51058	57.00	118.50	770.10	480.30	1,250.40	Resolution
Walker, Jeffrey F	51100	16.88799	52.25	40.00	882.40	202.66	1,085.05	Resolution
Wilkins, Rickey	51100	18.01346	34.50	150.75	621.46	814.66	1,436.12	Resolution
			2,709.77	6,491.10	\$56,807.67	\$42,942.08	\$99,749.75	
Transfer Station								
Allenbach, Joseph A	51500	23.52933	6.75	1,581.50	\$158.82	\$10,500.00	\$10,658.82	Resolution
Fagan, Kevin J	51500	25.58654	21.25	2,562.00	543.71	10,500.00	11,043.71	Resolution
Flora, Michael D	51500	29.16539	242.00	2,152.00	7,058.02	10,500.00	17,558.02	Resolution
Mohr, David W	51500	21.36683	126.33	2,230.25	2,699.27	10,500.00	13,199.27	Resolution
Rathbun, Michael W	51500	27.88462	-	927.75	-	12,000.00	12,000.00	Resolution
Ross, Bobby R	51500	37.27173	13.50	1,876.00	503.17	12,000.00	12,503.17	Resolution
Snyder, Brett E	51500	20.504	53.00	1,603.00	1,086.71	12,000.00	13,086.71	Resolution
Von Minden, Solweij	51500	17.92637	56.25	422.00	1,008.36	2,269.48	3,277.84	Resolution
			519.08	13,354.50	\$13,058.07	\$80,269.48	\$93,327.55	
Shade Tree								
Ayala, Jaime	51600	18.39856	30.25	228.50	\$556.56	\$1,261.22	\$1,817.78	Resolution
Bibeault, Keith	51600	30.08798	217.00	976.00	6,529.09	8,809.76	15,338.85	Resolution
Dry, Harry S	51600	31.99279	211.50	966.25	6,766.48	9,273.91	16,040.39	Resolution
Lipesky, Jeffrey S	51600	19.39279	105.00	410.50	2,036.24	2,388.22	4,424.47	Resolution
			563.76	2,581.26	\$15,888.37	\$21,733.11	\$37,621.48	
SW SUBTOTAL		5,410.58	31,096.38		\$142,332.97	\$223,872.16	\$366,205.12	
Water Administrative								
Kaletcher, Lawrence	51000	52.822	8.56	152.63	\$452.29	\$3,000.00	\$3,452.29	Resolution
Wilson, Frederick	51000	38.867	26.81	320.88	1,042.12	3,000.00	4,042.12	Resolution
Regner, Marilyn	51000	37.526	169.50	623.63	6,360.66	6,000.00	12,360.66	Resolution
Scano, Christine	51000	22.969	23.00	53.38	528.29	367.79	896.08	Resolution
Schweizer, Glenn	51000	74.175	170.00	1,250.63	12,609.75	6,000.00	18,609.75	Resolution
			397.88	2,401.13	\$20,993.10	\$18,367.79	\$39,360.89	
Water Operations								
Casey, Sean W	51200	24.35673	59.00	182.00	\$1,437.05	\$1,329.88	\$2,766.92	Resolution
Esposito, Robert G	51200	26.57067	90.25	985.50	2,398.00	7,855.62	10,253.62	Resolution
Gonzalez, Felix	51200	14.57981	39.00	276.00	568.61	1,207.21	1,775.82	Resolution
Milonas, Anthony	51200	36.34245	84.75	1,277.00	3,080.02	12,000.00	15,080.02	Resolution
Rawson, Andrew W	51200	15.36875	0.50	-	7.68	-	7.68	Resolution
			273.50	2,720.50	\$7,491.37	\$22,392.70	\$29,884.07	
WATER SUBTOTAL		671.38	5,121.63		\$28,484.47	\$40,760.60	\$69,244.97	
GRAND TOTAL MCMUA		6,081.96	36,218.00		\$170,817.44	\$264,632.64	\$436,460.09	

**CURBSIDE PROGRAM REVENUE
ACTUAL, ESTIMATED AND PROJECTED**

PROJECTION FOR 2019

Municipality	Residential Collection	Projected 2011		Projected 2012 Annual Revenue For 26 Pick-ups	Projected 2013 Annual Revenue For 26 Pick-ups	Projected 2014 Annual Revenue For 26 Pick-ups	Projected 2015 Annual Revenue	Projected 2016 Annual Revenue	Actual/Est 2017 Annual Revenue	Projected 2018 Annual Revenue	Projected 2019 Annual Revenue	Percent Change from 2017 to 2018*
		Total DS + SS										
Boonton Town		\$134,771.00		\$120,300	\$120,300	\$122,706	\$125,160	\$127,663	\$133,276	\$135,942	\$138,661	2.00%
Boonton Township		\$60,547.73		\$64,000	\$64,000	\$65,280	\$66,586	\$67,917	\$69,275	\$70,661	\$72,074	2.00%
Chatham Borough						\$127,500	\$129,859	\$132,261	\$134,906	\$137,604	\$137,604	0.00%
Chatham Township		\$125,403.75		\$114,300	\$114,300	\$116,586	\$118,918	\$121,296	\$126,848	\$129,385	\$131,972	2.00%
Chester Borough*		\$41,510.00		\$37,800	\$37,800	\$38,556	\$39,327	\$40,114	\$40,916	\$41,735	\$42,569	2.00%
Denville		\$231,077.61		\$231,300	\$231,300	\$233,613	\$235,949	\$235,949	\$244,443	\$249,332	\$254,318	2.00%
Dover** - Start 5/1/97		\$200,000.00		\$195,000								
East Hanover - Start 1/1/04		\$162,596.18		\$147,000	\$147,000	\$149,940	\$152,939	\$155,998	\$160,368	\$163,575	\$166,847	2.00%
Florham Park		\$122,395.00		\$122,400	\$122,400	\$124,800	\$127,200	\$129,600	\$132,192	??	\$0	
Hanover - Start 1/1/98		\$210,658.47		\$206,100	\$206,100	\$210,222	\$214,426	\$218,715	\$226,509	\$231,039	\$235,660	2.00%
Lincoln Park - End 3/30/97												
Mend Boro - Start 4/1/98 - End 12/31/14		\$74,267.50		\$73,134	\$73,134	\$74,597						
Mendham Twp - Start 4/1/97		\$88,686.75		\$83,700	\$83,700	\$85,374	\$87,081	\$88,823				
Mine Hill - Start 3/2012				\$41,450	\$49,740	\$50,700	\$51,900	\$53,460	\$54,529	\$55,620	\$56,732	2.00%
Morris Plains		\$84,479.50		\$81,300	\$81,300	\$82,926	\$84,585	\$118,388	\$150,500	\$153,510	\$156,580	2.00%
Netcong - contract cost rev due to pull density		\$37,153.00		\$36,600	\$26,300	\$26,300	\$26,300	\$29,400	\$30,600	\$31,212	\$31,212	0.00%
Pequannock - Starts 11/1/15							\$28,517	\$171,100	\$171,100	\$171,100	\$171,100	0.00%
Picatinny Aves. - Start 4/1/97 - End 6/30/03												
Randolph***												
Rockaway Borough - single-stream		\$85,589.75		\$82,500	\$82,500	\$84,150	\$85,833	\$87,550	\$89,301	\$91,087	\$92,909	2.00%
Rockaway Borough - vegetative										\$36,000	\$36,720	2.00%
Wharton Borough - Start 6/13/02		\$77,228.50		\$71,100	\$71,100	\$72,522	\$73,972	\$75,452	\$76,961	\$78,500	\$80,070	2.00%
Subtotal		\$ 1,736,364.73		\$1,706,550	\$1,510,974	\$1,665,772	\$1,648,552	\$1,853,686	\$1,841,725	\$1,776,302	\$1,805,029	
Holidays Not Worked		(\$5,183.50)		included	included	included	included	included	included	included	included	
Snow Day Cancellations		(\$20,834.00)		(\$10,008)	(\$9,961)	(\$9,961)	(\$6,817)	(\$6,817)	(\$2,894)	(\$6,817)	(\$6,817)	
Make-Up Day Charges				\$4,500	\$4,825	\$7,100	\$6,950	\$8,117	\$3,167	\$2,952	\$2,952	
Roll-off Pull Credits									(\$2,500)	(\$2,500)	(\$2,500)	
Estimated New Units				NA	NA	NA	NA	NA	NA	NA	NA	
Total Residential Collection		\$1,710,347.24		\$1,701,042	\$1,505,838	\$1,662,911	\$1,648,685	\$1,854,986	\$1,839,498	\$1,769,937	\$1,805,029	

Pequannock Recycling (\$93,115.50)

Revised Total Residential \$1,711,914

2019 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Morris County Municipal Utilities Authority
 For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget				FY 2018 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Solid Waste	Water	N/A	N/A	Total All Operations	Total All Operations		
REVENUES								
Total Operating Revenues	\$ 41,590,919	\$ 4,135,693	-	-	\$ 45,726,612	\$ 45,938,604	\$ (211,992)	-0.5%
Total Non-Operating Revenues	700,000	129,000	-	-	829,000	650,035	178,965	27.5%
Total Anticipated Revenues	42,290,919	4,264,693	-	-	46,555,612	46,588,639	(33,027)	-0.1%
APPROPRIATIONS								
Total Administration	2,814,672	1,195,442	-	-	4,010,114	4,127,012	(116,898)	-2.8%
Total Cost of Providing Services	38,625,247	2,309,089	-	-	40,934,336	41,008,460	(74,124)	-0.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	41,439,919	3,504,531	-	-	44,944,450	45,135,472	(191,022)	-0.4%
Total Interest Payments on Debt	-	-	-	-	-	-	-	#DIV/0!
Total Other Non-Operating Appropriations	851,000	760,162	-	-	1,611,162	2,837,250	(1,226,088)	-43.2%
Total Non-Operating Appropriations	851,000	760,162	-	-	1,611,162	2,837,250	(1,226,088)	-43.2%
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	42,290,919	4,264,693	-	-	46,555,612	47,972,722	(1,417,110)	-3.0%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	1,384,083	(1,384,083)	-100.0%
Net Total Appropriations	42,290,919	4,264,693	-	-	46,555,612	46,588,639	(33,027)	-0.1%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Morris County Municipal Utilities Authority

For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget						FY 2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Solid Waste	Water	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	23,875,400	690,381					\$ 24,565,781	\$ 24,324,942	\$ 240,839	1.0%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental	15,264,600	3,445,312					18,709,912	19,172,637	(462,725)	-2.4%
Other							-	-	-	#DIV/0!
Total Service Charges	39,140,000	4,135,693					43,275,693	43,497,579	(221,886)	-0.5%
<i>Connection Fees</i>										
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees							-	-	-	#DIV/0!
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees							-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
Curbside Collection Revenue	1,956,919						1,956,919	1,895,960	60,959	3.2%
Vegetative Waste Revenue	475,000						475,000	493,659	(18,659)	-3.8%
Household Hazardous Waste Revenue	19,000						19,000	51,406	(32,406)	-63.0%
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue	2,450,919						2,450,919	2,441,025	9,894	0.4%
Total Operating Revenues	41,590,919	4,135,693					45,726,612	45,938,604	(211,992)	-0.5%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
REA Grant	300,000						300,000	300,972	(972)	-0.3%
Clean Communities							-	95,063	(95,063)	-100.0%
Miscellaneous		29,000					29,000	32,000	(3,000)	-9.4%
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	300,000	29,000					329,000	428,035	(99,035)	-23.1%
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	400,000	100,000					500,000	222,000	278,000	125.2%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	400,000	100,000					500,000	222,000	278,000	125.2%
Total Non-Operating Revenues	700,000	129,000					829,000	650,035	178,965	27.5%
TOTAL ANTICIPATED REVENUES	\$ 42,290,919	\$ 4,264,693	\$ -	\$ -	\$ -	\$ -	\$ 46,555,612	\$ 46,588,639	\$ (33,027)	-0.1%

2019

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL
YEAR PERIOD JANUARY 1, 2019 TO DECEMBER 31, 2019

SOLID WASTE

REVENUE PROJECTION 2019

TRANSFER STATION REVENUE

Projected tons 2019.....	400,000
Intergovernmental Disposal (39% of tonnage)....@ \$97.85/ton	\$15,264,600
Private Hauler (61% of tonnage)@ \$97.85/ton	<u>\$23,875,400</u>
Total Tipping Revenue Estimate	<u>\$39,140,000</u>

**CURBSIDE PROGRAM REVENUE
ACTUAL, ESTIMATED AND PROJECTED**

PROJECTION FOR 2019

Municipality	Residential Collection	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Actual/Est 2017	Projected 2018	Projected 2019	Percent Change from 2017 to 2018*
		Total DS + SS	Annual Revenue For 26 Pick-ups	Annual Revenue For 26 Pick-ups	Annual Revenue For 26 Pick-ups	Annual Revenue					
Boonton Town		\$134,771.00	\$120,300	\$120,300	\$122,706	\$125,160	\$127,663	\$133,276	\$135,942	\$138,661	2.00%
Boonton Township		\$60,547.73	\$64,000	\$64,000	\$65,280	\$66,586	\$67,917	\$69,275	\$70,661	\$72,074	2.00%
Chatham Borough		\$125,403.75	\$114,300	\$114,300	\$116,586	\$118,918	\$121,296	\$126,848	\$137,604	\$137,604	0.00%
Chatham Township		\$41,510.00	\$37,800	\$37,800	\$38,556	\$39,327	\$40,114	\$40,916	\$41,735	\$42,569	2.00%
Chester Borough*		\$231,077.61	\$231,300	\$231,300	\$233,613	\$235,949	\$235,949	\$244,443	\$249,332	\$254,318	2.00%
Denville		\$200,000.00	\$195,000								
Dover** - Start 5/1/97		\$162,596.18	\$147,000	\$147,000	\$149,940	\$152,939	\$155,998	\$160,368	\$163,575	\$166,847	2.00%
East Hanover - Start 1/1/04		\$122,395.00	\$122,400	\$122,400	\$124,800	\$127,200	\$129,600	\$132,192	??	\$0	
Florham Park		\$210,658.47	\$206,100	\$206,100	\$210,222	\$214,426	\$218,715	\$226,509	\$231,039	\$235,660	2.00%
Hanover-Start 1/1/98											
Lincoln Park-End 3/30/97											
Mend Boro-Start 4/1/98-End 12/31/14		\$74,267.50	\$71,700	\$73,134	\$74,597						
Mendham Twp-Start 4/1/97		\$88,686.75	\$83,700	\$83,700	\$85,374	\$87,081	\$88,823				
Mine Hill - Start 3/2012			\$41,450	\$49,740	\$50,700	\$51,900	\$53,460	\$54,529	\$55,620	\$56,732	2.00%
Morris Plains		\$84,479.50	\$81,300	\$81,300	\$82,926	\$84,585	\$118,388	\$150,500	\$153,510	\$156,580	2.00%
Netcong-contract cost rev due to pull density		\$37,153.00	\$36,600	\$26,300	\$26,300	\$26,300	\$29,400	\$30,600	\$31,212	\$31,212	0.00%
Pequannock - Starts 1/1/15						\$28,517	\$171,100	\$171,100	\$171,100	\$171,100	0.00%
Picatunny Afs.-Start 4/1/97-End 6/30/03											
Randolph**											
Rockaway Borough-single-stream		\$85,589.75	\$82,500	\$82,500	\$84,150	\$85,833	\$87,550	\$89,301	\$91,087	\$92,909	2.00%
Rockaway Borough-vegetative											
Wharton Borough-Start 6/13/02		\$77,228.50	\$71,100	\$71,100	\$72,522	\$73,972	\$75,452	\$76,961	\$78,500	\$80,070	2.00%
Subtotal		\$ 1,736,364.73	\$1,706,550	\$1,510,974	\$1,665,772	\$1,648,552	\$1,853,686	\$1,841,725	\$1,776,302	\$1,805,029	
Holidays Not Worked		(\$5,183.50)	included	included	included	included	included	included	included		
Snow Day Cancellations		(\$20,834.00)	(\$10,008)	(\$9,961)	(\$9,961)	(\$6,817)	(\$6,817)	(\$2,894)	(\$6,817)		
Make-Up Day Charges			\$4,500	\$4,825	\$7,100	\$6,950	\$8,117	\$3,167	\$2,952		
Roll-off Pull Credits								(\$2,500)	(\$2,500)		
Estimated New Units			NA	NA	NA	NA	NA	NA	NA	NA	
Total Residential Collection		\$1,710,347.24	\$1,701,042	\$1,505,838	\$1,662,911	\$1,648,685	\$1,854,986	\$1,839,498	\$1,769,937	\$1,805,029	

Pequannock Recycling (\$93,115.50)

Revised Total Residential \$1,711,914

COLLECTION REVENUE SUMMARY - 2011 THROUGH 2016

	Projected 2011**	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019
Curbside Collection									
Residential Collection	\$1,710,347	\$1,701,042	\$1,505,838	\$1,662,911	\$1,648,685	\$1,854,986	\$1,839,498	\$1,769,937	\$1,711,914
Commercial and Multi-Fam Collection*	\$54,540	\$54,815	\$51,951	\$62,940	\$65,215	\$68,239	\$67,535	\$67,028	\$65,000
School Collect incl Morris School Dist	\$38,180	\$27,470	\$29,030	\$29,954	\$29,564	\$30,019	\$30,572	\$31,404	\$30,000
County Garbage Collection			\$63,960	\$65,239	\$66,544	\$67,875	\$69,232	\$70,617	\$72,903
Weights and Measures Garbage			\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200
New County Garbage Roll-off Collection (MCP-C-Lewis Morris, Morris View, Jail)			\$31,074	\$31,074	\$82,271	\$81,626	\$90,636	\$68,010	\$72,903
New Revenue from Morris View for Recycling	\$60,097	\$41,562	\$36,403	\$17,175	\$17,175	\$17,175	\$17,175	\$17,175	\$17,175
Roll-off			\$19,464	\$37,967	\$4,273	\$0	\$0	\$0	\$0
Clean Comm Road Clean-ups			\$13,856	\$13,856	\$4,273	\$0	\$0	\$0	\$0
Total Collection	\$1,863,164	\$1,824,889	\$1,710,546	\$1,925,316	\$1,900,753	\$2,106,945	\$2,101,673	\$2,011,195	\$1,956,919

2.00%

Total 2019

2019

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR
PERIOD JANUARY 1, 2019 TO DECEMBER 31, 2019

SOLID WASTE

REVENUE PROJECTION 2019

SHADE TREE REVENUE

Municipal / Contractor Disposal	\$326,127
Residential Sales (Mulch and Compost)	\$ 91,055
Contractor Sales (Mulch and Compost)	<u>\$ 57,818</u>
Total Shade Tree Estimated Revenue	\$475,000

2019

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR
PERIOD JANUARY 1, 2019 TO DECEMBER 31, 2019

SOLID WASTE

REVENUE PROJECTION 2019

HOUSEHOLD HAZARDOUS WASTE

HHW Facility Operations	<u>\$19,000</u>
Total Estimated HHW Revenue	\$19,000

Kaletcher, Larry

From: Sweedy, Liz
Sent: Monday, November 19, 2018 3:31 PM
To: Kaletcher, Larry
Subject: DEP - Scott

Hi Larry,

Erin Jensen and Scott Brubaker from DEP were at a County Coordinators meeting and mentioned that going forward, the rate of the REA grant is estimated to be consistent with prior years. They did not feel there would be a significant change.

Thanks!

Liz Sweedy, District Recycling Coordinator, CRP
Morris County Clean Communities Coordinator, CCC
Morris County Municipal Utilities Authority
214 A Center Grove Road
Randolph, NJ 07869

973-285-8393 phone
973-285-8397 fax



2016 = \$293,806
2017 = \$329,636
2018 = \$300,972

2019 EST, = \$300,000

MORRIS COUNTY'S ENVIRONMENTAL RESOURCE

2019

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY
FISCAL YEAR: JANUARY 1, 2019 TO DECEMBER 31, 2019

WATER
REVENUE PROJECTION 2019

	<u>Sales/MG</u>	<u>Rate</u>	<u>Projected Sales</u>
MCMUA Total Allocation	2,129.00		
Municipal Customer Sales	1,313.00	\$2,624	\$3,445,312
NJAW Sales from Clyde Potts	237.00	\$2,913	\$690,381
	<u>1,550.00</u>		\$4,135,693

Prior Year Adopted Revenue Schedule

Morris County Municipal Utilities Authority

FY 2018 Adopted Budget

	Solid Waste	Water	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	23,661,105	663,837					\$ 24,324,942
Business/Commercial							-
Industrial							-
Intergovernmental	15,800,395	3,372,242					19,172,637
Other							-
Total Service Charges	39,461,500	4,036,079	-	-	-	-	43,497,579
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Curbside Collection Revenue	1,895,960						1,895,960
Vegetative Waste Revenue	493,659						493,659
Household Hazardous Waste Revenue	51,406						51,406
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	2,441,025	-	-	-	-	-	2,441,025
Total Operating Revenues	41,902,525	4,036,079	-	-	-	-	45,938,604
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
REA Grant	300,972	-					300,972
Clean Communities	95,063	-					95,063
Miscellaneous	-	32,000					32,000
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	396,035	32,000	-	-	-	-	428,035
<i>Interest on Investments & Deposits</i>							
Interest Earned	175,000	47,000					222,000
Penalties							-
Other							-
Total Interest	175,000	47,000	-	-	-	-	222,000
Total Non-Operating Revenues	571,035	79,000	-	-	-	-	650,035
TOTAL ANTICIPATED REVENUES	\$ 42,473,560	\$ 4,115,079	\$ -	\$ -	\$ -	\$ -	\$ 46,588,639

Appropriations Schedule

Morris County Municipal Utilities Authority
For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget						Total All Operations	FY 2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Solid Waste	Water	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 744,503	\$ 241,016					\$ 985,519	\$ 996,670	\$ (11,151)	-1.1%
Fringe Benefits	1,064,476	214,919					1,279,395	1,247,591	31,804	2.5%
Total Administration - Personnel	1,808,979	455,935					2,264,914	2,244,261	20,653	0.9%
<i>Administration - Other (List)</i>										
Real Estate Taxes	-	135,000					135,000	135,000	-	0.0%
Liability & Workman's Comp. Ins.	265,121	91,707					356,828	340,085	16,743	4.9%
Legal Consultation	100,000	60,000					160,000	190,000	(30,000)	-15.8%
Engineering	20,000	290,000					310,000	427,500	(117,500)	-27.5%
Miscellaneous Administration*	620,572	162,800					783,372	790,166	(6,794)	-0.9%
Total Administration - Other	1,005,693	739,507					1,745,200	1,882,751	(137,551)	-7.3%
Total Administration	2,814,672	1,195,442					4,010,114	4,127,012	(116,898)	-2.8%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	2,516,693	369,883					2,886,576	2,782,078	104,498	3.8%
Fringe Benefits	1,270,011	166,462					1,436,473	1,470,413	(33,940)	-2.3%
Total COPS - Personnel	3,786,704	536,345					4,323,049	4,252,491	70,558	1.7%
<i>Cost of Providing Services - Other (List)</i>										
Transfer Station O&M	32,584,643					32,584,643	33,241,703	(657,060)	-2.0%	
Curbside Dept. O&M	604,550					604,550	596,550	8,000	1.3%	
Vegetative Waste O&M	394,050					394,050	284,050	110,000	38.7%	
Type in Description	-					-	-	-	-	#DIV/0!
Miscellaneous COPS*	1,255,300	1,772,744				3,028,044	2,633,666	394,378	15.0%	
Total COPS - Other	34,838,543	1,772,744				36,611,287	36,755,969	(144,682)	-0.4%	
Total Cost of Providing Services	38,625,247	2,309,089				40,934,336	41,008,460	(74,124)	-0.2%	
Total Principal Payments on Debt Service in Lieu of Depreciation										
	-	-				-	-	-	-	#DIV/0!
Total Operating Appropriations	41,439,919	3,504,531				44,944,450	45,135,472	(191,022)	-0.4%	
NON-OPERATING APPROPRIATIONS										
<i>Total Interest Payments on Debt</i>										
	-	-				-	-	-	-	#DIV/0!
<i>Operations & Maintenance Reserve</i>										
	-	410,162				410,162	-	410,162	-	#DIV/0!
<i>Renewal & Replacement Reserve</i>										
	851,000	350,000				1,201,000	2,837,250	(1,636,250)	-57.7%	
<i>Municipality/County Appropriation</i>										
	-	-				-	-	-	-	#DIV/0!
<i>Other Reserves</i>										
	-	-				-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	851,000	760,162				1,611,162	2,837,250	(1,226,088)	-43.2%	
TOTAL APPROPRIATIONS	42,290,919	4,264,693				46,555,612	47,972,722	(1,417,110)	-3.0%	
ACCUMULATED DEFICIT										
	-	-				-	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	42,290,919	4,264,693				46,555,612	47,972,722	(1,417,110)	-3.0%	
UNRESTRICTED NET POSITION UTILIZED										
<i>Municipality/County Appropriation</i>										
	-	-				-	-	-	-	#DIV/0!
<i>Other</i>										
	-	-				-	-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-				-	1,384,083	(1,384,083)	-100.0%	
TOTAL NET APPROPRIATIONS	\$ 42,290,919	\$ 4,264,693	\$ -	\$ -	\$ -	\$ -	\$ 46,558,639	\$ (33,027)	-0.1%	

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 2,071,995.95 \$ 175,226.55 \$ - \$ - \$ - \$ - \$ - \$ 2,247,222.50

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY
 2019 & 2018 APPROPRIATIONS SCHEDULE FOR WATER
 COST OF PROVIDING SERVICES - OTHER
 MISCELLANEOUS - COPS DETAIL

ANTICIPATED APPROPRIATIONS:	2018 Amended BUDGET	2019 BUDGET	+/-	%	REASON
MINOR CONSTRUCTION	\$25,000	\$25,000	\$0	0.00%	
SMCMTUA WATER PURCHASE	\$706,518	\$741,844	\$35,326	5.00%	
EQUIPMENT PURCHASE	\$25,000	\$25,000	\$0	0.00%	
VEHICLE PURCHASE	\$65,000	\$0	(\$65,000)	-100.00%	No vehicle purchase in 2019
ENVIRONMENTAL EXPENSES	\$15,000	\$15,000	\$0	0.00%	
LABORATORY ANALYSIS	\$15,000	\$30,000	\$15,000	100.00%	Sampling of Unregulated Contaminants
OFFICE SUPPLIES	\$12,000	\$12,000	\$0	0.00%	
FACILITY MAINTENANCE	\$40,000	\$40,000	\$0	0.00%	
TOOLS AND EQUIPMENT	\$5,000	\$5,000	\$0	0.00%	
GASOLINE	\$15,000	\$15,000	\$0	0.00%	
ADVERTISING, LEGAL	\$3,000	\$3,000	\$0	0.00%	
TRANSFER STATION FEES	\$500	\$500	\$0	0.00%	
CHLORINE AND CHEMICALS	\$22,000	\$22,000	\$0	0.00%	
TOOLS AND EQUIPMENT REPAIRS	\$2,000	\$2,000	\$0	0.00%	
EQUIPMENT REPAIRS	\$80,000	\$80,000	\$0	0.00%	
VEHICLE REPAIRS	\$7,000	\$7,500	\$500	7.14%	
UNIFORMS	\$3,000	\$5,000	\$2,000	66.67%	Revised based on actual spending trends
ELECTRICITY	\$700,000	\$700,000	\$0	0.00%	
TELEPHONE	\$30,000	\$30,000	\$0	0.00%	
HEATING AND FUEL OIL	\$10,000	\$10,000	\$0	0.00%	
WATER AND SEWER FEES	\$1,400	\$1,400	\$0	0.00%	
TRAVEL	\$500	\$500	\$0	0.00%	
TRAINING	\$4,001	\$2,000	(\$2,001)	-50.01%	Less employee training required in 2019
TOTAL OTHER EXPENSES WATER DIVISION	\$1,786,919	\$1,772,744	(\$14,175)	-0.79%	

Prior Year Adopted Appropriations Schedule

Morris County Municipal Utilities Authority

FY 2018 Adopted Budget

	Solid Waste	Water	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 762,738	\$ 233,932					\$ 996,670
Fringe Benefits	1,065,982	181,609					1,247,591
Total Administration - Personnel	1,828,720	415,541	-	-	-	-	2,244,261
<i>Administration - Other (List)</i>							
Real Estate Taxes	-	135,000					135,000
Liability & Workman's Comp. Ins.	252,564	87,521					340,085
Legal Consultation	150,000	40,000					190,000
Engineering	20,000	407,500					427,500
Miscellaneous Administration*	638,316	151,850					790,166
Total Administration - Other	1,060,880	821,871	-	-	-	-	1,882,751
Total Administration	2,889,600	1,237,412	-	-	-	-	4,127,012
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	2,409,707	372,371					2,782,078
Fringe Benefits	1,267,953	202,460					1,470,413
Total COPS - Personnel	3,677,660	574,831	-	-	-	-	4,252,491
<i>Cost of Providing Services - Other (List)</i>							
Transfer Station O&M	33,241,703	-					33,241,703
Curbside Dept. O&M	596,550	-					596,550
Vegetative Waste O&M	284,050	-					284,050
Type In Description	-	-					-
Miscellaneous COPS*	846,747	1,786,919					2,633,666
Total COPS - Other	34,969,050	1,786,919	-	-	-	-	36,755,969
Total Cost of Providing Services	38,646,710	2,361,750	-	-	-	-	41,008,460
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-
Total Operating Appropriations	41,536,310	3,599,162	-	-	-	-	45,135,472
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	-	-	-	-	-	-	-
Operations & Maintenance Reserve	-	-					-
Renewal & Replacement Reserve	937,250	1,900,000					2,837,250
Municipality/County Appropriation	-	-					-
Other Reserves	-	-					-
Total Non-Operating Appropriations	937,250	1,900,000	-	-	-	-	2,837,250
TOTAL APPROPRIATIONS	42,473,560	5,499,162	-	-	-	-	47,972,722
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	42,473,560	5,499,162	-	-	-	-	47,972,722
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-					-
Other	-	1,384,083					1,384,083
Total Unrestricted Net Position Utilized	-	1,384,083	-	-	-	-	1,384,083
TOTAL NET APPROPRIATIONS	\$ 42,473,560	\$ 4,115,079	\$ -	\$ -	\$ -	\$ -	\$ 46,588,639

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 2,076,815.51 \$ 179,958.10 \$ - \$ - \$ - \$ - \$ 2,256,773.61

Debt Service Schedule - Principal

Morris County Municipal Utilities Authority

X

If Authority has no debt X this box

	Fiscal Year Ending in						Total Principal Outstanding
	Proposed Budget Year 2019	2020	2021	2022	2023	2024	
<i>Solid Waste</i>							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Principal							\$ -
<i>Water</i>							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Principal							
N/A							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Principal							
N/A							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Principal							
N/A							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Principal							
TOTAL PRINCIPAL ALL OPERATIONS							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

Bond Rating	Moody's	Fitch	Standard & Poors
Year of Last Rating			

Debt Service Schedule - Interest

Morris County Municipal Utilities Authority

If Authority has no debt X this box

X

	Fiscal Year Ending in					Thereafter	Total Interest Payments Outstanding
	Proposed Budget Year 2019	2020	2021	2022	2023		
<i>Solid Waste</i>							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Interest Payments							\$ -
<i>Water</i>							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Interest Payments							
N/A							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Interest Payments							
N/A							
Type in Issue Name							
Type in Issue Name							
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Type in Issue Name							
Total Interest Payments							
N/A							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Interest Payments							
N/A							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Interest Payments							
TOTAL INTEREST ALL OPERATIONS							
	\$ -						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Position Reconciliation

Morris County Municipal Utilities Authority

For the Period January 1, 2019 to December 31, 2019

FY 2019 Proposed Budget

	Solid Waste	Water	N/A	N/A	N/A	Total All Operations
	\$ 10,793,467	\$ 26,002,426				\$ 36,795,893
	8,801,899	20,650,006				29,451,905
	1,991,568	5,352,420				7,343,988
	-	-				-
	3,592,786	(1,107,439)				2,485,347
	5,584,354	4,244,981				9,829,335
	-	-				-
	-	-				-
	-	-				-
	-	-				-
	\$ 5,584,354	\$ 4,244,981	\$ -	\$ -	\$ -	\$ 9,829,335

TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)

- Less: Invested in Capital Assets, Net of Related Debt (1)
- Less: Restricted for Debt Service Reserve (1)
- Less: Other Restricted Net Position (1)
- Total Unrestricted Net Position (1)
- Less: Designated for Non-Operating Improvements & Repairs
- Less: Designated for Rate Stabilization
- Less: Other Designated by Resolution
- Plus: Accrued Unfunded Pension Liability (1)
- Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)
- Plus: Estimated Income (Loss) on Current Year Operations (2)
- Plus: Other Adjustments (attach schedule)

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

- Unrestricted Net Position Utilized to Balance Proposed Budget
- Unrestricted Net Position Utilized in Proposed Capital Budget
- Appropriation to Municipality/County (3)

Total Unrestricted Net Position Utilized in Proposed Budget

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

Last issued Audit Report (4)

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County

\$ 2,071,996 \$ 175,227 \$ - \$ - \$ - \$ 2,247,223

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2019
Morris County
Municipal Utilities

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

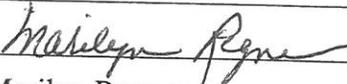
Morris County Municipal Utilities Authority

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the _____ Authority, on the _____ day of _____, _____.

OR

It is hereby certified that the governing body of the Morris County Municipal Utilities Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): **All capital ordinances and funding are adopted by the County of Morris for the Morris County MUA.**

Officer's Signature:			
Name:	Marilyn Regner		
Title:	Secretary		
Address:	214A Center Grove Road Randolph, NJ 07836		
Phone Number:	(973)285-8385	Fax Number:	(973)285-8397
E-mail address	mregner@mcmua.com		

2019 CAPITAL BUDGET/PROGRAM MESSAGE

Morris County Municipal Utilities Authority

FISCAL YEAR: **FROM:** January 1, 2019 **TO:** December 31, 2019

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program? N/A.
2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority? N/A.
3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared? Yes.
4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules. N/A.
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan. N/A.
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan. N/A.

Add additional sheets if necessary.

Proposed Capital Budget

Morris County Municipal Utilities Authority
 For the Period January 1, 2019 to December 31, 2019

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Solid Waste</i>					
Type in Description	\$ -				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>Water</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

Morris County Municipal Utilities Authority

For the Period January 1, 2019 to December 31, 2019

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2019	2020	2021	2022	2023	2024
<i>Solid Waste</i>							
Type in Description	\$ -	\$ -					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
<i>Water</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-					
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

